

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2012/2013 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,856,761
Employee Benefit Fund		85,840
TOTAL		1,942,601
Budget Summary	5	

[Handwritten Signature]

Commission Members

Date Received: _____

County Clerk

Permanent
Recreation Commission Address

Wellington Recreation Commission
202 S. Jefferson Ave
Wellington, KS 67152

Sponsoring
USD/City Address

USD 353
221 S. Washington Ave
Wellington, KS 67152

Provide point of contact:

Cody N. White

POC phone number:

620-326-3323

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Received

AUG 14 2012

Sumner County Clerk

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

[illegible]

Dollar amount to be raised by 4.994 mill: \$ 327,977

Wellington Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Employee Benefit Fund			
Unencumbered Cash Balance	20,353	26,227	19,966
Receipts:			
Ad Valorem Taxes	77,601	68,704	65,874
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	77,601	68,704	65,874
Resources Available	97,954	94,931	85,840
Expenditures:			
Retirement	11,788	16,968	24,000
Social Security & Medicare	29,313	33,250	35,000
Unemployment	1,777	5,827	5,000
Health Insurance	28,849	18,920	21,840
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	71,727	74,965	85,840
Unencumbered Cash Balance	26,227	19,966	0

The Governing Body of
Wellington Recreation Commission
will meet on August 13, 2012 at 7 am at Wellington Recreation for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at 202 S Jefferson Ave. and will be available at
this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	741,087	880,821	1,856,761
Employee Benefit Fund	71,727	74,965	85,840
Totals	812,814	955,785	1,942,601

Lease Purchases:
July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
0	0	0

Matt Barton
Recreation Commission Secretary